

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment	Confederate Memorial Park	State Public School	Smith Memorial Endowment Trust	Missouri Investment Trust	Totals June 30, 2010
Revenues:						
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	\$ ---	\$ ---	\$ 906	\$ ---	\$ 1,642	\$ 2,548
Interest	1	2	16	5	---	24
Penalties and Unclaimed Properties	---	---	1,758	---	---	1,758
Miscellaneous	---	---	1	---	---	1
Total Revenues	1	2	2,681	5	1,642	4,331
Expenditures:						
General Government	---	---	---	---	734	734
Human Services	---	---	---	31	---	31
Total Expenditures	---	---	---	31	734	765
Excess Revenues (Expenditures)	1	2	2,681	(26)	908	3,566
Other Financing Sources (Uses):						
Transfers Out	---	---	---	---	(21,206)	(21,206)
Total Other Financing Sources (Uses)	---	---	---	---	(21,206)	(21,206)
Net Change in Fund Balances	1	2	2,681	(26)	(20,298)	(17,640)
Fund Balances – Beginning	27	170	34,872	394	20,298	55,761
Fund Balances – Ending	\$ 28	\$ 172	\$ 37,553	\$ 368	\$ ---	\$ 38,121